



CITY OF CALEXICO

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AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of June 2010 in the amount of \$3,637,664.41 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of June 2010.

DATE:

July 14, 2010

BY. 

FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)



Viva Calexico!

CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for June 2010

AGENDA DATE: July 20, 2010

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Victor Carrillo, City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for June 2010.

FISCAL IMPACT: The Finance Department has paid various claims during the month of June 2010 in a total amount of \$ 3,637,664.41 DOCUMENTS ATTACHED:

1. Affidavit

